



CITY OF DELAWARE CITY

Fiscal Year 2020
Budget

Operating Budget

G/L Account Legend		
Main Account Code	Description	Short Desc
0000	Current Assets	Assets
1500	Fixed Assets	Assets
1800	Other Assets	Assets
2000	Current Liabilities	Liabilities
2300	Grants	Liabilities
2400	Other Liabilities	Liabilities
2500	Long-Term Liabilities	Liabilities
2600	Escrow Liabilities	Liabilities
3000	Equity	Equity
4000	Revenue	Revenue
5000	Operating Expenses	Expense
9500	Other Income & Expense	Other Inc. & Exp.
Fund Account Code	Description	Short Desc
01	General Fund	GF
02	Water Fund	WF
03	Municipal Aid Fund	MAF
04	Long Term Debt	LTD
05	Fixed Asset Fund	FAF
06	Operating Grants	OG
07	Capital Fund	CF
08	Capital Grants	CG
Sub Account Code	Description	Short Desc
000	General Administration	GA
050	Code Enforcement	CE
100	Public Safety	PS
150	Solar Energy	SE
200	Community Center	CC
300	Public Works	PW
320	Docks	DK
350	Sanitation	SN
360	Yard Waste Collection	YW
380	Storm Water Management	SW
400	Streets	ST
450	Drainage	DR
500	Parks	PK
550	Trees	TR
800	Library	LB
900	Standing Committees	CO

General Fund Revenues FY2020

Account Id	Account Description	FY2020 Budget
01-000-4000	REAL ESTATE TAXES	782,000
01-000-4005	INTEREST INCOME	500
01-000-4010	FINES/ADMINISTRATIVE FEES - GA	400
01-000-4020	LICENSES AND PERMITS	67,500
01-000-4025	MISCELLANEOUS REVENUE	0
01-000-4035	SALES - GA	500
03-110-4040	REAL ESTATE TRANSFER TAXES	70,000
01-000-4045	RENTAL PROPERTY	17,500
01-000-4050	CELL TOWER LEASE / BALLFIELD	82,000
01-000-4055	AAT (CNS) LEASES	54,000
01-000-4060	CABLE FRANCHISE FEE	17,000
01-000-4065	PILOT	200,000
01-000-4070	SURPLUS EQUIPMENT SALES	0
01-100-4025	PERMITS - SPECIAL EVENTS	200
01-200-4015	DONATIONS - CC	1,000
01-200-4045	EVENT/ACTIVITY RENTAL REVENUE - CC	2,000
01-200-4900	GRANT-IN-AID-CC	40,000
01-350-4000	SANITATION FEES	5,000
01-000-4810	OPERATING TRANSFERS - GA	71,741
GENERAL FUND Revenue Total		1,411,341

General Fund Expenses FY2020

Account Id	Account Description	FY2020 Budget
01-000-4000	REAL ESTATE TAXES	782,000
01-000-4005	INTEREST INCOME	500
01-000-5000	SALARIES - GENERAL ADMINISTRATION	135,728
01-000-5005	SALARIES - MAYOR & COUNCIL	650
01-000-5006	SALARIES - CITY SECRETARY	4,500
01-000-5020	RETIREMENT PLAN - GA	4,000
01-000-5035	ADVERTISING - GA	2,000
01-000-5040	ASSESSOR - GA	2,500
01-000-5050	AUDIT - GA	22,000
01-000-5055	PAYROLL PROCESSING FEES - GA	2,000
01-000-5065	CELL PHONES - GA	300
01-000-5070	CONTRACTUAL/PROFESSIONAL SERVICES - GA	20,000
01-000-5090	DONATIONS - GA	0
01-000-5095	GIFTS AND AWARDS	300
01-000-5100	DUES/SUBSCRIPTIONS/MEETINGS - GA	2,500
01-000-5110	ELECTION EXPENSE - GA	600
01-000-5120	ELECTRICITY - GA	55,000
01-000-5130	ENTERTAINMENT/ACTIVITIES - GA	250
01-000-5135	FEES/INTEREST/PENALTIES - GA	1,400
01-000-5140	GAS & OIL / VEHICLE - GA	1,000
01-000-5150	HEATING FUEL - GA	2,000
01-000-5160	INSURANCE / GENERAL - GA	45,000
01-000-5170	INSURANCE / HEALTH - GA	35,000
01-000-5190	INSURANCE / PUB. OFF. LIAB. - GA	9,000
01-000-5250	LEASE - PURCHASE/EQUIPMENT - GA	8,000
01-000-5270	LEGAL - GA	55,000
01-000-5280	MAILINGS / POSTAGE - GA	3,000
01-000-5290	MAINTENANCE / BUILDING - GA	27,934
01-000-5300	MAINTENANCE / EQUIPMENT - GA	100
01-000-5330	MATERIALS & SUPPLIES - GA	500
01-000-5340	MISCELLANEOUS EXPENDITURES - GA	500
01-000-5350	OFFICE SUPPLIES - GA	7,500
01-000-5355	PLANNING & INSPECTIONS - GA	30,000
01-000-5365	SEWER CHARGES NEW CASTLE COUNTY - GA	200
01-000-5370	TELEPHONE - GA	8,000
01-000-5390	TRAINING, TRAVEL, FOOD - GA	3,500
01-000-5400	UNIFORM & PERSONAL EQUIPMENT - GA	0
01-000-8000	OPERATING TRANSFERS - GA	381,650
01-200-0000	COMMUNITY CENTER:	
01-200-5000	SALARIES - CC	6,000
01-200-5010	PAYROLL TAXES - CC	650
01-200-5070	CONTRACTUAL/PROFESSIONAL SERVICES - CC	2,000
01-200-5120	ELECTRICITY - CC	16,000
01-200-5150	HEATING FUEL - CC	14,000

General Fund Expenses FY2020

Account Id	Account Description	FY2020 Budget
01-200-5290	MAINTENANCE / BUILDING - CC	15,000
01-200-5330	MATERIALS & SUPPLIES - CC	500
01-200-5365	SEWER CHARGES - NEW CASTLE COUNTY	300
01-200-5370	TELEPHONE - CC	1,600
01-300-0000	PUBLIC WORKS:	
01-300-5070	CONTRACTUAL/PROFESSIONAL SERVICES - PW	35,000
01-300-5300	MAINTENANCE / EQUIPMENT - PW	1,500
01-300-5353	OPERATIONS/EXPENDITURES - STORMS PW	9,000
01-350-0000	SANITATION:	
01-350-5070	CONTRACTUAL/PROFESSIONAL SERVICES - SN	150,000
01-350-5330	MATERIALS & SUPPLIES - SN	900
01-360-0000	YARD WASTE COLLECTION:	
01-360-5070	CONTRACTUAL/PROFESSIONAL SERVICES - YW	30,000
01-380-0000	STORMWATER MANAGEMENT:	
01-380-5070	CONTRACTUAL/PROFESSIONAL SERVICES - SW	30,000
01-380-5120	ELECTRICITY - SW	1,250
01-380-5310	MAINTENANCE / SYSTEMS - SW	1,000
01-380-5330	MATERIALS & SUPPLIES - SW	1,200
01-400-0000	STREETS:	
01-400-5070	CONTRACTUAL/PROFESSIONAL SERVICES - ST	30,000
01-400-5120	ELECTRICITY - ST	5,000
01-400-5310	MAINTENANCE / STREETS - ST	5,000
01-400-5330	MATERIALS & SUPPLIES - ST	6,000
01-450-0000	DRAINAGE:	
01-450-5310	MAINTENANCE / REPAIR - DR	1,500
01-500-0000	PARKS:	
01-500-5310	MAINTENANCE / PARKS - PK	38,000
01-500-5330	MATERIALS & SUPPLIES - PK	500
01-550-0000	TREES:	
01-550-5310	MAINTENANCE / TREES - TR	11,000
01-560-0000	RECYCLING COLLECTION:	
01-560-5070	CONTRACTUAL/PROFESSIONAL SERVICES - RC	30,000
01-600-0000	DEBT SERVICE	96,829
GENERAL FUND Expenditure Total		1,411,341

Public Safety FY2020

Account Id	Account Description	FY20 Budget
Revenues:		
01-050-4010	FINES/FEES/PENALTIES - CE	9,000
01-100-4010	FINES - PS	10,000
01-100-4020	CHARGE SERVICES - EXTRA DUTY PS	9,000
01-100-4810	Operating Transfer- PS	381650
	PUBLIC SAFETY Revenue Total	409,650
Expenditures:		
01-050-0000	CODE ENFORCEMENT:	
01-050-5000	SALARIES - CE	0
01-050-5010	PAYROLL TAXES - CE	0
01-050-5020	RETIREMENT PLAN - CE	0
01-050-5065	CELL PHONES - CE	0
01-050-5070	CONTRACTUAL/PROFESSIONAL SERVICES - CE	16,000
01-050-5140	GAS & OIL / VEHICLE - CE	350
01-050-5170	INSURANCE / HEALTH - CE	0
01-050-5340	MISCELLANEOUS EXPENDITURES	0
01-050-5390	TRAINING, TRAVEL & DEVELOPMENT - CE	0
01-050-5400	UNIFORM & PERSONAL EQUIPMENT - CE	0
01-100-0000	PUBLIC SAFETY:	
01-100-5000	SALARIES- PS	280,000
01-100-5020	RETIREMENT PLANS - PS	2,000
01-100-5065	CELL PHONES / MDT AIR-CARD SERVICE - PS	1,700
01-100-5070	CONTRACTUAL/PROFESSIONAL SERVICE - PS	1,500
01-100-5100	DUES/SUBSCRIPTIONS - PS	1,100
01-100-5120	ELECTRICITY - PS (40% Allocation from town hall)	9,000
01-100-5140	GAS & OIL / VEHICLE - PS	12,500
01-100-5150	HEATING FUEL - PS (40% Allocation from town hall)	1,000
01-100-5160	INSURANCE / GENERAL - PUBLIC SAFETY	12,500
01-100-5170	INSURANCE / HEALTH - PS	35,000
01-100-5190	INSURANCE / POLICE LIABILITY - PS	0
01-100-5250	LEASE - PURCHASE/EQUIPMENT - PS	5,100
01-100-5260	LEASE - PURCHASE/VEHICLE - PS	11,000
01-100-5280	MAILINGS / POSTAGE - PS	50
01-100-5290	MAINTENANCE / BUILDING - PS	2,500
01-100-5300	MAINTENANCE / EQUIPMENT - PS	250
01-100-5320	MAINTENANCE / VEHICLE - PS	10,500
01-100-5330	MATERIALS & SUPPLIES - PS	1,500
01-100-5340	MISCELLANEOUS EXPENDITURES - PS	300
01-100-5350	OFFICE SUPPLIES - PS	1,000
01-100-5390	TRAINING, TRAVEL & FOOD - PS	300
01-100-5400	UNIFORM & PERSONAL EQUIPMENT - PS	4,500
	PUBLIC SAFETY Expenditure Total	409,650

Water Fund FY2020

Account Id	Account Description	FY20 Budget
Revenues:		
02-000-4000	WATER UTILITY FEES	290,000
02-000-4020	OTHER WATER REVENUE	8,100
02-000-4040	REFINERY WATER UTILITY FEES	26,000
WATER FUND Revenue Total		324,100
Expenditures:		
02-000-5000	SALARIES - WF	58,168
02-000-5020	RETIREMENT PLAN - WF	1,500
02-000-5070	CONTRACTUAL/PROFESSIONAL SERVICES - WF	69,000
02-000-5100	DUES / MEETINGS - WF	500
02-000-5120	ELECTRICITY - WF	20,000
02-000-5135	FEES/INTEREST/PENALTIES - WF	500
02-000-5150	HEATING FUEL - WF	2,100
02-000-5160	INSURANCE / GENERAL - WF	12,000
02-000-5170	INSURANCE / HEALTH - WF	12,000
02-000-5270	LEGAL - WF	3,500
02-000-5280	MAILINGS / POSTAGE - WF	200
02-000-5290	MAINTENANCE / BUILDING - WF	1,100
02-000-5310	MAINTENANCE / SYSTEM - WF	5,500
02-000-5330	MATERIALS & SUPPLIES - WF	7,500
02-000-5340	MISCELLANEOUS EXPENSE - WF	0
02-000-5365	SEWER CHARGES NEW CASTLE COUNTY - WF	650
02-000-5370	TELEPHONE - WF	1,500
02-000-5380	TESTING - WF	400
02-000-8000	Operating Transfer- WF	71,741
	Debt Service	56,241
WATER FUND Expenditure Total		324,100